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**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

PROGRESS REPORT IAG #DW6995388401

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

Prepared by:

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Prepared for:

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September 19, 2005

PROGRESS REPORT
Environmental Compliance & Restoration Support
Libby, Montana Asbestos Project

Database (WAF1 N-3330): WAF 1L (PoP: 4/24/03 – 9/30/05)

A. Work Performed August 1-31, 2005

The following activities were completed during the August reporting period:

- Conducted administrative and budgeting activities
- Conducted contract and project management activities
- Updated database project schedule
- Produced database queries and ad hoc reports as requested
- Performed database administration and system administration activities.
- Entered and validated Libby data including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.
- Performed data clean-up activities
- Supported SRC in obtaining updated Lab Analysis data for Phase-2 Samples
- Conducted changes to production, development and test databases
- Completed the development of the MOD tracking application for Lab and CSF Modifications to the SOP
- Monitoring the process for the 'Resident Letters' relating to Soil Samples
- Developed a process to track data issues/corrections
- Researching issues related AHERA concentrations on the standard report application
- Started a pilot test to see the feasibility and cost benefit of using a Toughbook application for collecting information by the Community Involvement Center
- PDI Revisions completed and the final application delivered to the field

B. Work Planned for September 1-30, 2005

The following activities are planned for the September reporting period:

- Continue database queries and ad hoc reports as requested
- Continue database administration and system administration activities
- Continue to enter and validate Libby data into database including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.
- Update the project schedule
- Continue to review and correct incorrect data in the database, as needed.
- Continue to work with SRC, as needed.
- Continued review and correction of Location coding Buildings (BD codes) and Addresses (AD codes) between local (eLastic) and project (Libby2) databases.
- Continue development of the MOD tracking application for Lab and CSF Modifications to the SOP

- Continue monitoring the process needed to track the status of 'Resident Letters' relating to Soil Samples
- Continue review of proposed NADES EDD and impact on existing Libby data as needed
- Conduct DOT security review training for all people with access to the database

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Design and Oversight (WAF2 AS009): WAF 2L (PoP: 6/15/03 – 9/30/05)

A. Work Performed August 1 - 31, 2005

The following activities were completed during the August reporting period:

- Communicated routinely with the RPM and Volpe Site Manager
- Conducted residential removal activities (PDI, Design, RFP, Oversight)
- Conducted waste management activities
- Awarded TO 18 (Helipad)
- Awarded TO 19 (Seventh residential group)
- Sent out RFP for TO 20 (Eighth residential group)
- Continued to collect removal cost data for cost recovery and contract monitoring purposes
- Continued sampling at residential removal sites
- Conducted administrative (cost recovery and record keeping) and budgeting activities
- Conducted contract and project management activities.
- Developed and delivered bi-weekly reports

B. Work Planned for September 1 - 30, 2005

The following activities are planned for the September reporting period:

- Award TO 20
- Conduct site walks for TO 21 & 22
- Start work on TO 21 and 22
- Complete Helipad
- Conduct oversight of residential removal and design activities
- Continue to conduct remedial pre-design and design activities
- Conduct community relations activities
- Conduct landfill operations
- Coordinate removals with contractors

- Coordinate removals with residents
- Continue to prepare work plan packages to provide to cleanup contractors for residential removal site walks and subsequent removal action
- Conduct contract administrative activities related to new contracts
- Conduct administrative and budgeting activities
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

RI/CSS/PE/Exposure Assessment Support (WAF3 N-3346): WAF 3K (PoP: 6/15/03 – 9/30/05)

A. Work Performed August 1 - 31, 2005

The following activities were completed during the August reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Continued coordination of analytical activities and weekly laboratory telecoms.
- Continued to conduct investigative and sampling activities as requested by the RPM.
- Continued to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continued to work with CDM and EPA to document modifications and clarifications to a field operating procedures.
- Continued follow-up TEM analysis for the purpose of revising Ambient Report. Analysis initiated accordingly.
- Finalized Evaluation Report (Data Completeness Report) based on final government comments.
- Completed analysis of PE Pilot Study on ashing dust samples.
- Continued activities related to support of Supplemental QAPP, demolition sampling, PE study, etc.

B. Work Planned for September 1 - 30, 2005

The following activities are planned for the September reporting period:

- Continue to conduct investigative and sampling activities as requested by the RPM.
- Continue coordination of laboratory support activities, including weekly telecoms.
- Continue to conduct processing of soil samples at CSF.

- Continue to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continue follow-up TEM analysis for revising Ambient Report based on new data requirements and objectives.
- Receive EPA comments to revised QA/QC Trend Analysis Report.
- Coordinate with EPA and others regarding requirements for additional PE follow-up pilot studies.
- Coordinate with EPA and others regarding requirements for additional PE follow-up pilot studies.

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Cleanup and Remediation (WAF4 AS008): WAF 4K (6/15/03 – 9/30/05)

A. Work Performed August 1 - 31, 2005

The following activities were completed during the August reporting period:

- Communicated routinely with the RPM and the Volpe Site Manager regarding project requirements
- Conducted mine operations activities
- Continued removal activity for TO 14 MCS properties
- Continued removal activity for TO 15 ER properties
- Completed removal activity for TO 16 (Wise property/Highway 37 ROW)
- Conducted removal activity at Loomis and Epperson (TO 17)
- Conducted removal activity at Helipad (TO 18)
- Conducted waste management activities at the landfill
- Conducted administrative and budgeting activities
- Provided HEPA vacuum orientation to residents during HEPA vacuum distribution (on-going)
- Conducted contract and project management activities
- Developed bi-weekly reports

B. Work Planned for September 1 - 30, 2005

The following activities are planned for the September reporting period:

- Continue to communicate routinely with the RPM and the Volpe Site Manager regarding project status and needs

- Continue all on-going residential removal activities
- Award TO 15 residential removals
- Award TO 16 (Wise property/Highway 37 ROW)
- Award TO 17 (Loomis/Epperson)
- Conduct Site Walks for TO 18, 19 and 20
- Award temporary housing contract
- Provide HEPA vacuum orientation to residents during HEPA vacuum distribution
- Continue dust and air sampling at residential removal sites
- Conduct contract close-outs
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

ID	Task Name	Start	Finish	% Complete	2nd Hal		1st Half		2nd Hal		1st Half		2nd Hal		1st Half		2nd Hal	
					tr	tr	tr	tr	tr	tr	tr	tr	tr	tr	tr	tr	tr	tr
1	WAF 1 (through amendment 1L) - Libby Project Dbase/GIS/General Support	12/25/02	9/30/05	97%														
2	Task 1: Database Entry for removal actions, design, and CSS.	12/25/02	9/30/05	97%														
3	Task 2: QA/QC for all data entry.	1/22/03	9/30/05	97%														
4	Task 3: Admin. for all data entry, filing, COC, sample results, IFF, etc.	12/25/02	9/30/05	97%														
5	Task 4: Database mgt. Activities	1/22/03	9/30/05	97%														
6	Task 5: Dev. methods to optimize input of data & analysis of GIS plug-in.	4/24/03	9/30/05	97%														

Project: 2003WAFSchedule Date: 9/19/05	Critical Task	Progress	Summary	
	Task	Milestone	◆	
Page 1				

ID	Task Name	Start	Finish	% Complete	2003		2004	
					H1	H2	H1	H2
1	WAF 2 (through amendment 2L) - Design/Oversight Support	6/16/03	9/30/05	96%				
2	Task 1 Sampling & Analysis: Sampling & analysis elated to clean-up, mon.	6/16/03	9/30/05	96%				
3	Task 2 Construction Design: Dev. & validate dwgs & specs for SP & MW W	6/16/03	9/30/05	96%				
4	Task 3 Operational Design: Finalize asbestos landfill op's plans and associa	6/16/03	9/30/05	96%				
5	Task 4 H&Safety OS: On-site inspection, compliance, sampling & analysis -	6/16/03	9/30/05	96%				
6	Task 5 Cleanup/Remediation Coordination, OS, & Admin	6/16/03	9/30/05	96%				

Project: 2003WAFSchedule
Date: 9/19/05

Critical



Task



Critical Progress



Task Progress

Attachment 1: Libby Asbestos Project 2003 WAF 3 Schedule

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	WAF 3 (through amendment 3L) - RI & CSS/PE/Exp Assess/Genl	6/16/03	9/30/05	96%												
2	Task 1 RI: Perform sample prep., mgt., and analytical activities, and monitor clup activitie	6/16/03	9/30/05	96%												
3	Task 1A CSS: Continue to plan & conduct inspections, interviews, & sampling activites	6/16/03	9/30/05	96%												
4	Task 2 PE: Sample prep. activ.'s; perform sample mgt. & analytical activ.'s	6/16/03	9/30/05	96%												
5	Task 3 Exposure Assessment: Assist with performing an inhalation study on the non-can-	6/16/03	9/30/05	96%												
6	Task 4 General: Perform analyses of mgt. & env. eng. issues, provide technical direction	6/16/03	9/30/05	96%												

Project: 2003WAFSchedule
Date: 9/19/05

Task

Critical Task



Progress



Milestone



Summary



Attachment 1: Libby Asbestos Project 2003 WAF 4 Schedule

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	WAF 4 (through amendment 4K) - Cleanup/Remediation Support (Cleanup)	6/13/03	9/30/05	96%												
2	Task 1 Planning: Conduct activities such as pre-cleanup site walks and investigations.	6/13/03	9/30/05	96%												
3	Task 2 Cleanup Mgt. & Acquisition Support: Monitoring constr. schedules, budgets, H&S monitoring, inspe	6/13/03	9/30/05	96%												
4	Task 3 Cleanup Coordination: Coordination w/ other EPA contractors conducting cleanup activities	6/13/03	9/30/05	96%												
5	Task 4 Reporting: Bi-weekly progress updates to RPM, & all other reporting req's of IAG.	6/13/03	9/30/05	96%												
6	Task 5 Waste Management: Haz. waste operations and mgt. of soil, VCI, ACM, & other commingled mate	6/13/03	9/30/05	96%												

Project: 2003WAFSchedule Date: 9/19/05	Task	[REDACTED]	Milestone	◆	Rolled Up Split	External Tasks	[REDACTED]	Deadline	↓
	Split	Summary	[REDACTED]	Rolled Up Milestone	◆	Project Summary	[REDACTED]		
	Progress	[REDACTED]	Rolled Up Task	[REDACTED]	Rolled Up Progress	[REDACTED]	External Milestone	◆		

PLANS, ADVANCES and EXPENDITURES SUMMARY
 Volpe IAG#DW6995388401

IAG HISTORY				
at 8/31/05		Date	Amount	Cumulative Total
DW6995388401-0		4/24/2003	\$ 100,000	\$ 100,000
DW6995388401-1		5/22/2003	\$ 1,400,000	\$ 1,500,000
DW6995388401-2		6/24/2003	\$ 2,900,000	\$ 4,400,000
DW6995388401-3		8/11/2003	\$ 3,219,990	\$ 7,619,990
DW6995388401-4		9/17/2003	\$ 900,000	\$ 8,519,990
DW6995388401-5		9/30/2003	\$ 3,627,000	\$ 12,146,990
FY03 Total			\$ 12,146,990	
DW6995388401-6		3/2/2004	\$ 3,125,000	\$ 15,271,990
DW6995388401-7		5/12/2004	\$ 4,148,000	\$ 19,419,990
DW6995388401-8		7/19/2004	\$ 4,878,276	\$ 24,298,266
DW6995388401-9		9/3/2004	\$ 1,571,724	\$ 25,869,990
DW6995388401-A		9/23/2004	\$ 165,000	\$ 26,034,990
FY04 Total			\$ 13,888,000	
DW6995388401-B		12/15/2004	\$ 1,000,000	\$ 27,034,990
DW6995388401-C		2/18/2005	\$ 4,800,000	\$ 31,834,990
DW6995388401-D		4/29/2005	\$ 2,483,570	\$ 34,318,560
DW6995388401-E		6/22/2005	\$ 7,000,000	\$ 41,318,560
FY05 Total			\$ 15,283,570	
TOTAL			\$ 41,318,560	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are yellow)
at 8/31/05									
LPV 048 03 T 8ALOP 50102D 08BCRV00 2507 C001	1 - 5/5/03	\$ 100,000						\$ 100,000	\$ 100,000
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03	\$ 300,080						\$ 300,080	\$ 400,080
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03		\$ 506,580					\$ 506,580	\$ 906,660
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03			\$ 422,207				\$ 422,207	\$ 1,328,867
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03				\$ 156,133			\$ 156,133	\$ 1,485,000
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03					\$ 15,000		\$ 15,000	\$ 1,500,000
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03	\$ 236,161						\$ 236,161	\$ 1,736,161
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03		\$ 901,937					\$ 901,937	\$ 2,638,098
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03			\$ 269,645				\$ 269,645	\$ 2,907,743
LRV 094 03 T 8ALOE 50102D 08BCC004 2507 C001	3A - 7/10/03			\$ 200,000				\$ 200,000	\$ 3,107,743
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03				\$ 1,292,257			\$ 1,292,257	\$ 4,400,000
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	1C - 10/28/03	\$ 203,510						\$ 203,510	\$ 4,803,510
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03		\$ 1,706,454					\$ 1,706,454	\$ 6,309,984
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03			\$ 110,026				\$ 110,026	\$ 6,419,990
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03			\$ 600,000				\$ 600,000	\$ 7,019,990
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001	4B - 10/28/03			\$ 321,703				\$ 321,703	\$ 7,341,693
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C004	3B - 10/28/03			\$ 278,297				\$ 278,297	\$ 7,619,990
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03	\$ 27,363						\$ 27,363	\$ 7,647,353
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2C - 10/28/03		\$ 731,900					\$ 731,900	\$ 8,379,253
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03			\$ 17,815				\$ 17,815	\$ 8,397,068
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03			\$ 122,922				\$ 122,922	\$ 8,519,990
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03	\$ 236,472						\$ 236,472	\$ 8,758,462
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03		\$ 1,883,588					\$ 1,883,588	\$ 10,640,050
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03			\$ (144,033)				\$ (144,033)	\$ 10,496,017
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03			\$ 1,650,973				\$ 1,650,973	\$ 12,146,990
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	1F - 4/6/04	\$ 470,552						\$ 470,552	\$ 12,647,542
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04		\$ 1,054,448					\$ 1,054,448	\$ 13,671,990
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04		\$ 202,684					\$ 202,684	\$ 13,874,674
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3E - 4/6/04			\$ 309,448				\$ 309,448	\$ 14,184,122
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04			\$ 1,067,868				\$ 1,067,868	\$ 15,251,990
LPV 037 04 T 8ALOP 302DD2C 08BCBB806 2507 C001	5D - 4/6/04				\$ 11,742			\$ 11,742	\$ 15,253,732
LPV 037 04 T 8ALOP 302DD2C 08BCBB806 2507 C001	5D - 4/6/04				\$ 8,258			\$ 8,258	\$ 15,271,990
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	1G - 6/1/04	\$ 137,379						\$ 137,379	\$ 15,409,368
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2F - 6/1/04		\$ 817,726					\$ 817,726	\$ 16,227,095
LRA 019 04 T 8ALOR 302DD2C 08BCBB802 2507 C003	3F - 6/1/04		\$ 204,498					\$ 204,498	\$ 18,431,581
LPV 085 04 T 8ALOP 302DD2C 08BCC004 2507 C001	3F - 6/1/04		\$ 258,000					\$ 258,000	\$ 16,689,591
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04			\$ 399				\$ 399	\$ 16,689,990
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4F - 6/1/04			\$ 2,690,000				\$ 2,690,000	\$ 19,379,990
LSP023 04 TR2 08L 302DD2C 08BCBB802 2507 C003	6A - 6/1/04					\$ 40,000		\$ 40,000	\$ 19,419,990
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2G - 7/7/04	\$ 13,610						\$ 13,610	\$ 19,689,990
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	2G - 7/7/04		\$ 1,996,701					\$ 1,996,701	\$ 21,686,691
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	3G - 7/7/04		\$ 137,953					\$ 137,953	\$ 21,824,644
LRA 034 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04			\$ 2,473,622				\$ 2,473,622	\$ 24,298,266
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	1H - 9/20/04	\$ 59,537						\$ 59,537	\$ 24,357,803
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 210,463					\$ 210,463	\$ 24,558,266
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 439,195					\$ 439,195	\$ 25,007,481
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	3h - 9/20/04		\$ 42,648					\$ 42,648	\$ 25,050,109
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4h - 9/20/04			\$ 475,803				\$ 475,803	\$ 25,525,912
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04			\$ 271,724				\$ 271,724	\$ 25,797,636
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6A - 9/20/04					\$ 72,354		\$ 72,354	\$ 25,869,990
LPV 253 04 T 8ALOP 302DD2E 08BCC004 2507 C001	21 - 10/8/04	\$ 139,376						\$ 139,376	\$ 26,009,366
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	21 - 10/8/04		\$ 25,624					\$ 25,624	\$ 26,034,990
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04	\$ 202,047						\$ 202,047	\$ 26,237,037
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04		\$ 881,518					\$ 881,518	\$ 27,118,555
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3J - 12/21/04			\$ 380,681				\$ 380,681	\$ 27,499,238
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 12/21/04			\$ (464,248)				\$ (464,248)	\$ 27,034,990
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3J - 2/19/05		\$ 79,463					\$ 79,463	\$ 27,114,453
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001	3J - 2/18/05			\$ 205,86					

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No and DATE	WAF No 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are yellow)
at 8/31/05									
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	\$ 137,379	\$ 817,726	\$ 462,498	\$ 399			\$ 1,418,000	
October advance against LRA019, LRA 034; LSP023	1H, part 2G, 4F, 6A	\$ 256,390	\$ 13,610	\$ 2,690,000		\$ 40,000	\$ 3,000,000		
December advance against LRA034, LRV011	2G, 3G, 4G, 1I, part 2h	\$ 59,537	\$ 2,207,164	\$ 137,953	\$ 2,473,622			\$ 4,878,276	
February advance against LPV253, 08BCC004	2I		\$ 165,000					\$ 165,000	
February advance against LRA 05T, 08BCRV00	1J, 2J, 3I, 4I	\$ 202,047	\$ 881,518	\$ 380,681	\$ (464,246)			\$ 1,000,000	
February advance against LRV015 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,		\$ 439,196	\$ 327,976	\$ 825,983	\$ (21,430)		\$ 1,571,724	
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5B plus 5E								
LPV044 08BCC004; LRA 008 08BCRV00									
Credit IPAC May 6				\$ (205,865)	\$ (42,459)	\$ (8,258)	\$ (13,418)	\$ (270,000)	
May advance against LRA008 08BCRV00	part of 4J				\$ 1,000,000			\$ 1,000,000	
June advance against LPV 044 08BCC004	part of 3J			\$ 205,865				\$ 205,865	
June advance against LRA 019 08BCRV00	part of 4J				\$ 42,459			\$ 42,459	
June advance against LRA 008 08BCRV00	part of 4J				\$ 1,403,027			\$ 1,403,027	
June advance against LPV 044 08BCC004	part of 1K	\$ 14,672						\$ 14,672	
June advance against LRA 008 08BCRV00	part of 1K	\$ 257,288						\$ 257,288	
June advance against LRA 008 08BCRV00	2K		\$ 1,796,160					\$ 1,796,160	
June advance against LRA 019 08BCRV00	1L	\$ 82,209						\$ 82,209	
June advance against LPV 095 05 08BCC004	1L	\$ 56,090						\$ 56,090	
June advance against LRA 019 08BCRV00	part 2L		\$ 783,230					\$ 783,230	
Aug advance against LRA 019 08BCRV00	part of 2L		\$ 128,019					\$ 128,019	
Aug advance against W4X607	part of 3K			\$ 30,000				\$ 30,000	
Aug advance against LPV 095 05 08BCC004	part of 3K			\$ 3,910				\$ 3,910	
Aug advance against LRA 019 08BCRV00	4K				\$ 1,406,542			\$ 1,406,542	
Aug advance against LRA 019 08BCRV00	1M	\$ 70,723						\$ 70,723	
Aug advance against LPV 095 05 08BCC004	1M	\$ 133,793						\$ 133,793	
Aug advance against LRA 019 08BCRV00	part of 2M		\$ 2,695,013					\$ 2,695,013	
TOTAL ADVANCES		\$ 2,844,266	\$ 16,914,226	\$ 2,696,395	\$ 14,657,209	\$ 5,312	\$ 26,582	\$ 37,143,990	
Balance to Advance (WAFs less advances)		\$ -	\$ 547,005	\$ 16,207	\$ 3,537,259	\$ 8,258	\$ 65,841	\$ 4,174,570	

ACTUAL COSTS		WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL
at 8/31/05								
Volpe Engineering		\$ 1,447,636	\$ 1,684,084	\$ 126,532	\$ 615,389	\$ -	\$ -	\$ 3,873,640
Contracts		\$ 939,351	\$ 12,150,864	\$ 2,284,423	\$ 11,695,807	\$ 5,134	\$ 21,899	\$ 27,077,479
Equip/supplies		\$ 11,808	\$ 5,569	\$ 415	\$ 399,876	\$ -	\$ -	\$ 417,667
G&A		\$ 85,537	\$ 644,584	\$ 109,471	\$ 732,821	\$ 178	\$ 3,752	\$ 1,576,344
TOTAL EXPENDITURES		\$ 2,484,332	\$ 14,485,100	\$ 2,500,841	\$ 13,443,893	\$ 5,312	\$ 25,652	\$ 32,945,131
CURRENT MONTH EXPEND		\$ 76,969	\$ 513,382	\$ 376,182	\$ 1,144,140	\$ -	\$ -	\$ 2,110,673
Balance to Advance (Expenditures less advances)		\$ (359,934)	\$ (2,429,126)	\$ (195,554)	\$ (1,213,315)	\$ 0	\$ (930)	\$ (4,198,659)
Balance to Advance (Commitments less advances)		\$ (54,420)	\$ (526,836)	\$ 231,968	\$ 3,213,958	\$ 0	\$ 0	\$ 2,864,671
Balance to Advance (WAFs less advances)		\$ -	\$ 547,005	\$ 16,207	\$ 3,537,259	\$ 8,258	\$ 65,841	\$ 4,174,570

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No and DATE	PLANS, ADVANCES and EXPENDITURES SUMMARY																						
			LPV046	LRV015	LRV019	LRV094	LRV023	LPV142	LRV026	LRV031	LRA010	LPV037	LPV037	LPV085	LRA019	LRA034	LSP023	LRV011	LRA038	LPV253	LRA001	LPV044	LRA008	LPV095	W4X607
#1 83105			09BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCB004	08BCB006	08BCC004	08BCRV00	08BCB002	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCC004	08BCC004	
LPV 046 03 T BALOP 50102D 08BCRV00 2507 C001		1 - 5/03 \$ 100,000																							
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1A - 6/03 \$ 300,080																							
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 6/03 \$ 506,580																							
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1C - 6/03 \$ 422,207																							
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1D - 6/03 \$ 156,133																							
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1E - 6/03 \$ 15,000																							
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 7/10/03 \$ 238,181																							
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 7/10/03 \$ 901,937																							
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		1A - 7/10/03 \$ 269,645																							
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001		1A - 7/10/03 \$ 200,000																							
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1A - 7/10/03 \$ 1,292,257																							
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		1C - 10/28/03 \$ 203,510																							
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 10/28/03 \$ 1,706,454																							
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 10/28/03 \$ 110,026																							
LPV 142 03 T BALOP 50102D 08BCC004 2507 C001		4B - 10/28/03 \$ 600,000																							
LPV 142 03 T BALOP 50102D 08BCC004 2507 C001		4B - 10/28/03 \$ 321,703																							
LPV 142 03 T BALOP 50102D 08BCC004 2507 C004		3B - 10/28/03 \$ 278,297																							
LRV 028 03 TC BALOE 50102D 08BCRV00 2507 C001		1D - 10/28/03 \$ 27,363																							
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		2C - 10/28/03 \$ 731,900																							
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004		3C - 10/28/03 \$ 17,815																							
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		4C - 10/28/03 \$ 122,922																							
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		1E - 10/29/03 \$ 236,472																							
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		2D - 10/29/03 \$ 1,883,588																							
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		3D - 10/29/03 \$ (144,033)																							
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		4D - 10/29/03 \$ 1,650,973																							
LPV 037 04 T BALOP 302DD2C 08BCC004 2507 C001		1F - 4/6/04 \$ 470,552																							
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04 \$ 1,054,448																							
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04 \$ 202,684																							
LPV 037 04 T BALOP 302DD2C 08BCC004 2507 C001		3E - 4/6/04 \$ 309,448																							
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		4E - 4/6/04 \$ 1,067,868																							
LPV 037 04 T BALOP 302DD2C 08BCB006 2507 C001		5D - 4/6/04 \$ 11,742																							
LRA 019 04 T BALOR 302DD2C 08BCB006 2507 C001		5D - 4/6/04 \$ 8,258																							
LRV 019 04 T BALOP 302DD2C 08BCRV00 2507 C001		1G - 6/1/04 \$ 137,379																							
LRV 019 04 T BALOP 302DD2C 08BCRV00 2507 C001		2F - 6/1/04 \$ 817,726																							
LRA 018 04 T BALOR 302DD2C 08BCRV00 2507 C001		3F - 6/1/04 \$ 204,496																							
LPV 085 04 T BALOP 302DD2C 08BCC004 2507 C001		3F - 6/1/04 \$ 256,000																							
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04 \$ 399																							
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04 \$ 2,690,000																							
LSP023 04 TR2 08L 302DD2C 08BCBB02 2507 C003		6A - 6/1/04 \$ 40,000																							
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		1H - 7/7/04 \$ 256,390																							
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		2G - 7/7/04 \$ 13,610																							
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		2G - 7/7/04 \$ 1,996,701				</																			

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995386401

PLANS - WAF HISTORY		WAF No and DATE																							
		LPV046	LRV015	LRV019	LRV004	LRV023	LPV142	LRV026	LRV031	LRA010	LPV037	LPV037	LPV085	LRA019	LRA034	LSP023	LRV011	LRA038	LPV253	LRA001	LPV044	LRA008	LPV095	W4X607	
at 8/31/05		08BCRV004	08BCRV00	08BCRV00	08BC004	08BCRV00	08BC004	08BCRV00	08BCRV00	08BC004	08BC004	08BCBB06	08BC004	08BCRV00	08BCBB02	08BCRV00	08BC004	08BCRV00	08BC004	08BCRV00	08BC004	08BCRV00	08BC004		
ADVANCES																									
at 8/31/2005																									
July advance against LPV046		\$ 100,000																							
Aug advance against LRV015			\$ 800,000																						
1st January advance against LRV015 and LPV 412			\$ 1,292,257					\$ 600,000																	
1st January advance against LRV019				\$ 1,007,743																					
2nd January advance against LRV019				\$ 400,000																					
2nd January advance against LRV094					\$ 200,000																				
2nd January advance against LRV023						\$ 2,000,000						\$ 300,000													
2nd January advance against LPRV142							\$ 19,990	\$ 300,000																	
3rd January advance against LPRV142																									
April advance against LRV 031 (Wals 1E, 2D, 3D, 4D)													\$ 3,627,000												
July advance against LRV 026 (Wals 1D, 2C, 3C, 4C)													\$ 900,000												
August advance against LRV 015, LPV037; LRA 010		1F, 3B, 4B, part 2E			\$ 600,000								\$ 1,054,448	\$ 470,552											
Sept advance against LRA010		part 4E											\$ 1,000,000												
Sept advance against LRA010, LPV037		part 4E, 2E, 3E, 5A											\$ 270,552	\$ 309,448	\$ 20,000										
Sept advance against LPV085, LRA019		3F, 1G, 2F, 3F, part 4F																							
October advance against LRA019, LRA 034; LSP023		(H, part 2G, 4F, 8A)																							
December advance against LRA034, LRV011		2G, 3G, 4G, 1i, part 2h																							
February advance against LPV253, 08BC004		2I																							
February advance against LRA 05T, 08BCRV00		1J, 2J, 3J, 4J																							
February advance against LRV015 08BCRV00; LPV 037		part 2h, 3h, 3J, 4h,			\$ -								\$ (6,430)												
08BCBB06; LRV011 08BCRV00; LRA 038 08BCRV00		part 4J, 5B plus 5E																							
LPV044 08BC004; LRA 008 08BCRV00																									
Credit IPAC May 6																									
May advance against LRA008 08BCRV00		part of 4J																							
June advance against LPV 044 08BC004		part of 3J																							
June advance against LRA 008 08BCRV00		part of 4J																							
June advance against LRA 008 08BCRV00		part of 4J																							
June advance against LPV 044 08BC004		part of 4K																							
June advance against LRA 008 08BCRV00		part of 4K																							
June advance against LRA 008 08BCRV00		part of 4K																							
June advance against LRA 019 08BCRV00		1L											\$ 62,209												
June advance against LPV 095 08BC004		1L																							
June advance against LRA 019 08BCRV00		part 2L											\$ 783,230												
Aug advance against LRA 019 08BCRV00		part of 2L											\$ 126,019												
Aug advance against LPV 095 05 08BC004		part of 3K																							
Aug advance against LRA 019 08BCRV00		part of 3K																							
Aug advance against LRA 019 08BCRV00		4K											\$ 1,406,542												
Aug advance against LRA 019 08BCRV00		1M											\$ 70,723												
Aug advance against LPV 095 05 08BC004		1M																							
Aug advance against LRA 019 08BCRV00		part of 2M											\$ 2,695,013												
TOTAL ADVANCES		\$ 100,000	\$ 2,692,257	\$ 1,407,743	\$ 200,000	\$ 2,019,990	\$ 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 700,000	\$ 5,312	\$ 256,000	\$ 9,015,736	\$ 4,878,276	\$ 26,582	\$ 1,247,577	\$ 271,724	\$ 165,000	\$ 1,000,000	\$ 300,000	\$ 4,500,000	\$ 193,793	\$ 30,000	
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,258	\$ -	\$ 4,084,264	\$ -	\$ 13,418	\$ 52,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,207	\$ -	

EPA SUMMARY

USEPA/Volpe-IAG (IAG #DW6995388401-0)
Financial Summary

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560
Total EPA Funds Received				\$ 41,318,560
Unallocated Funds				\$ 0

Costs Incurred

Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Committed Costs	Cumulative	
								Current Month	Current Month
Volpe Engineering:									
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 727,585	\$ 71,477	\$ 1,727,325	\$ 71,477	
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 472,931	\$ 46,460	\$ 1,098,881	\$ 46,460	
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 336,723	\$ 8,000	\$ 948,421	\$ 8,000	
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 89,179	\$ (308)	\$ 201,192	\$ (308)	
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 1,626,418	\$ 125,628	\$ 3,975,819	\$ 125,628	
Contracts:									
1) Database & General Support (N- 3330; AS011)	\$ 100,389	\$ -	\$ 618,409	\$ -	\$ 473,897	\$ 151,366	\$ 1,192,695	\$ 151,366	
2) Design & Oversight (N-3345; AS009)	\$ 2,740,367	\$ -	\$ 5,726,132	\$ -	\$ 5,550,188	\$ -	\$ 14,016,687	\$ -	
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 890,000	\$ 200,000	\$ 2,679,171	\$ 200,000	
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 7,389,608	\$ 895,135	\$ 16,063,697	\$ 895,135	
5) BN (N-3355; AS195)	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ -	\$ 22,830	\$ -	
Subtotal-Contracts	\$ 4,297,794	\$ -	\$ 15,378,727	\$ -	\$ 14,303,693	\$ 1,246,501	\$ 33,980,214	\$ 1,246,501	
Equip/Supplies/Other	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 177,022	\$ 25,918	\$ 431,117	\$ 25,918	
Volpe Acq O/H (4.25% of Contracts)	\$ 169,204	\$ -	\$ 674,410	\$ 0	\$ 777,896	\$ 202,572	\$ 1,621,510	\$ 202,572	
Total Cost	\$ 5,197,327	\$ -	\$ 17,926,305	\$ 0	\$ 16,885,029	\$ 1,600,619	\$ 40,008,661	\$ 1,600,619	
Available Authorized Funds							\$ 1,309,899		
Available Funds							\$ 1,309,899		
% Complete Compared to Total Available Funds							96.8%		

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)
Financial Summary
At 7/31/95

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560
Total EPA Funds Received				\$ 41,318,560
Unallocated Funds				0

Costs Incurred

1) Database & General Support (N-3330; AS011; BS011)

Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred	Cumulative							
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 140,008	\$ 9,150	\$ 492,768	\$ 9,150
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 91,005	\$ 5,947	\$ 312,414	\$ 5,947
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 231,736	\$ 8,000	\$ 690,933	\$ 8,000
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ -	\$ 2,430	\$ -
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 463,920	\$ 23,097	\$ 1,498,544	\$ 23,097
Contracts:								
Subtotal-Contracts	\$ 100,389	\$ -	\$ 618,409	\$ -	\$ 473,897	\$ 151,366	\$ 1,192,695	\$ 151,366
Equip/Supplies/Other:	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 1,696	\$ 13	\$ 13,008	\$ 13
Volpe Acq O/H (4.25% of Contracts)	\$ 10,030	\$ -	\$ 38,436	\$ -	\$ 37,135	\$ 13,847	\$ 85,600	\$ 13,847
TOTAL COST	\$ 466,124	\$ -	\$ 1,347,074	\$ -	\$ 976,648	\$ 188,323	\$ 2,789,846	\$ 188,323
TOTAL AVAILABLE FUNDS							\$ 54,420	
% Complete Compared to Total Available Funds							98.1%	

1) Database & General Support (N-3330; AS011; BS011)

Financial Summary
At 7/31/05

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative	Actual Cost	Current Month
							Actual Cost		
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 136,362	\$ 7,637	\$ 489,123	\$ 7,637	
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 88,636	\$ 4,964	\$ 310,044	\$ 4,964	
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 186,843	\$ 22,846	\$ 646,040	\$ 22,846	
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ -	\$ 2,430	\$ -	
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 413,012	\$ 35,448	\$ 1,447,636	\$ 35,448	
Contracts:									
Subtotal-Contracts	\$ 100,389	\$ -	\$ 609,822	\$ (1,275)	\$ 229,141	\$ 28,949	\$ 939,351	\$ 27,674	
Equip/Supplies/Other:									
Volpe Acq O/H (4.25% of Contracts)	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 496	\$ 13	\$ 11,808	\$ 13	
TOTAL COST	\$ 10,030	\$ -	\$ 38,436	\$ -	\$ 37,072	\$ 13,835	\$ 85,537	\$ 13,835	
TOTAL AVAILABLE FUNDS									
% Complete Compared to Total Available Funds									

WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00
			Cashins Total			\$388.50	\$388.50	\$0.00
2003	VX358	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
			27 Total			\$100,000.00	\$100,000.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00
2003 Total						\$100,388.50	\$100,388.50	\$0.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$28,409.00	\$19,821.83	\$8,587.17
			27 Total			\$453,409.00	\$444,821.83	\$8,587.17
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00
			35 Total			\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00
			40 Total			\$70,000.00	\$70,000.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00
			41 Total			\$20,000.00	\$20,000.00	\$0.00
			CDM Total			\$618,409.00	\$609,821.83	\$8,587.17
2004 Total						\$618,409.00	\$609,821.83	\$8,587.17
2005	VX58	4787	CDM	4	05D30109	\$102,000.00	\$0.00	\$102,000.00
			4 Total			\$102,000.00	\$0.00	\$102,000.00
2005	VX58	4614	CDM	35	99D00017	\$22,531.00	\$22,429.61	\$101.39
			35 Total			\$22,531.00	\$22,429.61	\$101.39
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$27,816.27	\$22,183.73
2005	VX58	4808	CDM	40	99D00017	\$49,366.00	\$0.00	\$49,366.00
			40 Total			\$249,366.00	\$177,816.27	\$71,549.73
2005	VX58	4655	CDM	41	99D00017	\$50,000.00	\$28,894.92	\$21,105.08

WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4684	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
				41 Total		\$100,000.00	\$28,894.92	\$71,105.08
			CDM Total			\$473,897.00	\$229,140.80	\$244,756.20
2005 Total						\$473,897.00	\$229,140.80	\$244,756.20
WAF Total						\$1,192,694.50	\$939,351.13	\$253,343.37

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Description								
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 376,829	\$ 35,546	\$ 784,811	\$ 35,546
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 244,939	\$ 23,105	\$ 499,926	\$ 23,105
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 104,987	\$ -	\$ 249,648	\$ -
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 82,081	\$ 331	\$ 185,639	\$ 331
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 808,836	\$ 58,982	\$ 1,720,024	\$ 58,982
Contracts:								
Subtotal-Contracts	\$ 2,740,367	\$ -	\$ 5,726,132	\$ -	\$ 5,550,188	\$ -	\$ 14,016,687	\$ -
Equip/Supplies/Other:	\$ 7	\$ -	\$ 4,711	\$ -	\$ 1,350	\$ (31)	\$ 6,069	\$ (31)
Volpe Acq O/H (4.25% of Contracts)	\$ 102,912	\$ -	\$ 244,730	\$ 0	\$ 296,968	\$ 56,564	\$ 644,610	\$ 56,564
TOTAL COST	\$ 3,057,750	\$ -	\$ 6,672,298	\$ 0	\$ 6,657,342	\$ 115,516	\$ 16,387,390	\$ 115,516
TOTAL AVAILABLE FUNDS							\$ 1,073,841	
% Complete Compared to Total Available Funds							93.9%	

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$6,850.25	\$6,850.25	\$0.00
			Cashins Total			\$6,850.25	\$6,850.25	\$0.00
2003	VX358	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00
2003	VX358	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00
2003	VX358	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00
2003	VX358	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00
2003	VX358	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00
			24 Total			\$1,883,517.00	\$1,883,517.00	\$0.00
2003	VX358	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00
2003	VX358	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00
2003	VX358	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00
			25 Total			\$775,000.00	\$775,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00
			29 Total			\$75,000.00	\$75,000.00	\$0.00
			CDM Total			\$2,733,517.00	\$2,733,517.00	\$0.00
2003 Total						\$2,740,367.25	\$2,740,367.25	\$0.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$336,934.00	\$295,326.87	\$41,607.13
			24 Total			\$849,827.00	\$808,219.87	\$41,607.13
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$49,943.00	\$29,508.16	\$20,434.84
			25 Total			\$633,805.00	\$613,370.16	\$20,434.84
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$37,500.00	\$0.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00
			29 Total			\$197,500.00	\$197,500.00	\$0.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00
				31 Total		\$1,505,000.00	\$1,505,000.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00
				32 Total		\$2,540,000.00	\$2,540,000.00	\$0.00
			CDM Total			\$5,726,132.00	\$5,664,090.03	\$62,041.97
2004 Total						\$5,726,132.00	\$5,664,090.03	\$62,041.97
2005	VX58	4746	CDM	1	05D30109	\$135,000.00	\$0.00	\$135,000.00
				1 Total		\$135,000.00	\$0.00	\$135,000.00
2005	VX58	4747	CDM	2	05D30109	\$520,000.00	\$0.00	\$520,000.00
				2 Total		\$520,000.00	\$0.00	\$520,000.00
2005	VX58	4778	CDM	21	99D00017	\$125,000.00	\$0.00	\$125,000.00
				21 Total		\$125,000.00	\$0.00	\$125,000.00
2005	VX58	4719	CDM	29	99D00017	\$161,292.00	\$70,393.25	\$90,898.75
				29 Total		\$161,292.00	\$70,393.25	\$90,898.75
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$150,000.00	\$0.00
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$131,446.00	\$0.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$315,986.00	\$0.00
2005	VX58	4734	CDM	31	99D00017	\$60,482.00	\$29,110.25	\$31,371.75
				31 Total		\$1,582,914.00	\$1,551,542.25	\$31,371.75
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$475,000.00	\$0.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$800,000.00	\$0.00
2005	VX58	4706	CDM	32	99D00017	\$200,000.00	\$200,000.00	\$0.00
2005	VX58	4739	CDM	32	99D00017	\$275,982.00	\$275,982.00	\$0.00
2005	VX58	4755	CDM	32	99D00017	\$500,000.00	\$23,489.51	\$476,510.49

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				32 Total		\$2,600,982.00	\$2,124,471.51	\$476,510.49
2005	VX58	4753	CDM	design	99D00017	\$420,000.00	\$0.00	\$420,000.00
				design Total		\$420,000.00	\$0.00	\$420,000.00
			CDM Total			\$5,545,188.00	\$3,746,407.01	\$1,798,780.99
2005	VX58	4235	Parsons Brinckerhoff		05D30111	\$2,500.00	\$0.00	\$2,500.00
			Parsons Brinckerhoff Total			\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4235	Tetra Tech Inc		05D30110	\$2,500.00	\$0.00	\$2,500.00
			Tetra Tech Inc Total			\$2,500.00	\$0.00	\$2,500.00
2005 Total						\$5,550,188.00	\$3,746,407.01	\$1,803,780.99
WAF Total						\$14,016,687.25	\$12,150,864.29	\$1,865,822.96

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSP Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred									
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 27,170	\$ 2,640	\$ 77,265	\$ 2,640	
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 17,660	\$ 1,716	\$ 49,131	\$ 1,716	
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,410	\$ (639)	\$ 2,410	\$ (639)	
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 47,240	\$ 3,717	\$ 128,806	\$ 3,717	
Contracts:									
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 890,000	\$ 200,000	\$ 2,679,171	\$ 200,000	
Equip/Supplies/Other:	\$ 10	\$ -	\$ 5	\$ -	\$ 400	\$ 400	\$ 415	\$ 400	
Volpe Acq O/H (4.25% of Contracts)	\$ 12,981	\$ -	\$ 60,244	\$ (0)	\$ 46,746	\$ 17,421	\$ 119,971	\$ 17,421	
TOTAL COST	\$ 390,796	\$ -	\$ 1,553,180	\$ (0)	\$ 984,386	\$ 221,538	\$ 2,928,363	\$ 221,538	
TOTAL AVAILABLE FUNDS								\$ (215,761)	
% Complete Compared to Total Available Funds								108.0%	

**3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 7/31/05**

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX58	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$48,605.00	\$33,273.09	\$15,331.91
				20 Total		\$499,171.00	\$483,839.09	\$15,331.91
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00
				21 Total		\$717,500.00	\$717,500.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$22,500.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00
			CDM Total			\$1,439,171.00	\$1,423,839.09	\$15,331.91
2004 Total						\$1,439,171.00	\$1,423,839.09	\$15,331.91
2005	VX58	4793	CDM	5		\$200,000.00	\$0.00	\$200,000.00
				5 Total		\$200,000.00	\$0.00	\$200,000.00
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2005	VX58	4717	CDM	21	99D00017	\$60,000.00	\$60,000.00	\$0.00
2005	VX58	4758	CDM	21	99D00017	\$330,000.00	\$230,584.03	\$99,415.97
				21 Total		\$590,000.00	\$490,584.03	\$99,415.97
2005	VX58	4719	CDM	29	99D00017	\$100,000.00	\$0.00	\$100,000.00
				29 Total		\$100,000.00	\$0.00	\$100,000.00
			CDM Total			\$890,000.00	\$490,584.03	\$399,415.97
2005 Total						\$890,000.00	\$490,584.03	\$399,415.97

WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
WAF Total						\$2,679,171.00	\$2,264,423.12	\$414,747.88

4) Cleanup & Remediation (N-3344; AS008)

Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred									
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative		
							Committed Costs	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 183,579	\$ 24,140	\$ 372,483	\$ 24,140	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 119,327	\$ 15,691	\$ 237,410	\$ 15,691	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ -	\$ 10,713	\$ -	
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 306,422	\$ 39,831	\$ 628,446	\$ 39,831	
Contracts:									
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 7,389,608	\$ 895,135	\$ 16,063,697	\$ 895,135	
Equip/Supplies/Other:									
\$ 46,684	\$ -		\$ 191,366	\$ -	\$ 173,575	\$ 25,536	\$ 411,626	\$ 25,536	
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,248	\$ 0	\$ 397,047	\$ 114,740	\$ 767,398	\$ 114,740	
TOTAL COST	\$ 1,277,343	\$ -	\$ 8,327,171	\$ 0	\$ 8,266,653	\$ 1,075,242	\$ 17,871,167	\$ 1,075,242	
TOTAL AVAILABLE FUNDS								\$ 323,301	
% Complete Compared to Total Available Funds								98.2%	

4) Cleanup & Remediation (N-3344; AS008)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred									
Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative	Actual Cost	Current Month
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 175,666	\$ 21,059	\$ 364,569	\$ 21,059	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 114,183	\$ 13,688	\$ 232,266	\$ 13,688	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ -	\$ 10,713	\$ -	
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 293,365	\$ 34,747	\$ 615,389	\$ 34,747	
Contracts:									
Subtotal-Contracts	\$ 1,099,773	\$ -	\$ 7,472,280	\$ 17,880	\$ 3,123,755	\$ 952,205	\$ 11,695,807	\$ 970,085	
Equip/Supplies/Other:									
\$ 46,684	\$ -		\$ 191,366	\$ -	\$ 161,825	\$ 25,536	\$ 399,876	\$ 25,536	
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,248	\$ 0	\$ 362,471	\$ 113,772	\$ 732,821	\$ 113,772	
TOTAL COST	\$ 1,275,212	\$ -	\$ 8,227,266	\$ 17,880	\$ 3,941,416	\$ 1,126,260	\$ 13,443,893	\$ 1,144,140	
TOTAL AVAILABLE FUNDS								\$ 4,750,574	
% Complete Compared to Total Available Funds								73.9%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,253.00	\$0.00
2003	VX358	4251	Noble	resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00
2003	VX358	4254	Noble	resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00
				resid fill Total		\$87,500.00	\$87,500.00	\$0.00
			Noble Total			\$87,500.00	\$87,500.00	\$0.00
2003	VX358	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2003	VX358	4257	SaLUT 13	1	02D30013	\$26,880.53	\$26,880.53	\$0.00
2003	VX358	4261	SaLUT 13	1	02D30013	\$69,680.79	\$69,680.79	\$0.00
2003	VX358	4271	SaLUT 13	1	02D30013	\$88,344.72	\$88,344.72	\$0.00
				1 Total		\$184,906.04	\$184,906.04	\$0.00
			SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00
2003	VX358	4249	SaLUT 14	1	03D30014	\$6,060.49	\$6,060.49	\$0.00
				1 Total		\$6,060.49	\$6,060.49	\$0.00
2003	VX358	4253	SaLUT 14	2	03D30014	\$284,737.74	\$284,737.74	\$0.00
2003	VX358	4283	SaLUT 14	2	03D30014	\$23,670.31	\$23,670.31	\$0.00
2003	VX358	4295	SaLUT 14	2	03D30014	\$18,891.72	\$18,891.72	\$0.00
2003	VX358	4311	SaLUT 14	2	03D30014	\$7,966.38	\$5,835.08	\$2,131.30
				2 Total		\$335,266.15	\$333,134.85	\$2,131.30
2003	VX358	4265	SaLUT 14	3	03D30014	\$4,413.64	\$4,413.64	\$0.00
				3 Total		\$4,413.64	\$4,413.64	\$0.00
2003	VX358	4280	SaLUT 14	4	03D30014	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4314	SaLUT 14	4	03D30014	\$150,000.00	\$150,000.00	\$0.00
				4 Total		\$450,000.00	\$450,000.00	\$0.00
			SaLUT 14 Total			\$795,740.28	\$793,608.98	\$2,131.30
2003	VX358	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00
2003	VX358	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00
2003 Total						\$1,101,904.32	\$1,099,773.02	\$2,131.30
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00
			AGL Services Total			\$13,310.00	\$13,310.00	\$0.00
2004	VX58	4329	Antler Tree	screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00
				screening plant Total		\$5,070.00	\$5,070.00	\$0.00
			Antler Tree Total			\$5,070.00	\$5,070.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4508	ER		1 04D30030	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4528	ER		1 04D30030	\$1,352.24	\$1,352.24	\$0.00
				1 Total		\$3,142.24	\$3,142.24	\$0.00
2004	VX58	4520	ER		2 04D30030	\$123,463.00	\$123,463.00	\$0.00
2004	VX58	4572	ER		2 04D30030	\$59,720.04	\$59,720.04	\$0.00
				2 Total		\$183,183.04	\$183,183.04	\$0.00
2004	VX58	4536	ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4536A	ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00
2004	VX58	4536B	ER		4 04D30030	\$44,314.56	\$44,314.56	\$0.00
2004	VX58	4581	ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00
				4 Total		\$846,294.96	\$846,294.96	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00
2004	VX58	4509	Libby Restoration		1 04D30031	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4527	Libby Restoration		1 04D30031	\$1,075.00	\$1,075.00	\$0.00
				1 Total		\$2,865.00	\$2,865.00	\$0.00
2004	VX58	4519	Libby Restoration		2 04D30031	\$126,406.00	\$126,406.00	\$0.00
2004	VX58	4573	Libby Restoration		2 04D30031	\$63,798.35	\$63,798.35	\$0.00
				2 Total		\$190,204.35	\$190,204.35	\$0.00
2004	VX58	4534	Libby Restoration		3 04D30031	\$382,140.00	\$382,140.00	\$0.00
2004	VX58	4534A	Libby Restoration		3 04D30031	\$233,743.06	\$233,743.06	\$0.00
				3 Total		\$615,883.06	\$615,883.06	\$0.00
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00
2004	VX58	4507	MCS		1 04D30029	\$1,860.00	\$1,860.00	\$0.00
2004	VX58	4526	MCS		1 04D30029	\$986.09	\$986.09	\$0.00
				1 Total		\$2,846.09	\$2,846.09	\$0.00
2004	VX58	4521	MCS		2 04D30029	\$121,073.00	\$121,073.00	\$0.00
2004	VX58	4571	MCS		2 04D30029	\$68,099.47	\$68,099.47	\$0.00
				2 Total		\$189,172.47	\$189,172.47	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00
2004	VX58	4329	Nature's Enhancements	screening plant	cc	\$2,275.00	\$2,275.00	\$0.00
				screening plant Total		\$2,275.00	\$2,275.00	\$0.00
				Nature's Enhancements Total		\$2,275.00	\$2,275.00	\$0.00
2004	VX58	4338	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
2004	VX58	4537	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
				resid fill Total		\$78,750.00	\$78,750.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4397	Noble Sales Co	Filters	04F50045	\$3,977.60	\$3,977.60	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00
2004	VX58	4448	NW Tree and Reclamation	1	2403D3022	\$3,599.61	\$3,599.61	\$0.00
				1 Total		\$3,599.61	\$3,599.61	\$0.00
2004	VX58	4467	NW Tree and Reclamation	2	2403D3022	\$10,739.04	\$10,739.04	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,285.61	\$2,766.00
				3 Total		\$24,051.61	\$21,285.61	\$2,766.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00
2004	VX58	4543	NW Tree and Reclamation	5	03D30022	\$10,875.51	\$10,875.51	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00
2004	VX58	4423	NW Tree and Reclamation	04P80195		\$74,000.00	\$70,600.00	\$3,400.00
			NW Tree and Reclamation Total			\$131,386.32	\$125,088.32	\$6,298.00
2004	VX58	4422	Parker Relocation	03P80393		\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2004	VX58	4301	SaLUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00
2004	VX58	4499	SaLUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00
2004	VX58	4444A	SaLUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00
				2 Total		\$223,198.62	\$223,198.62	\$0.00
2004	VX58	4569	SaLUT 13	02D30013		\$76,570.52	\$76,570.51	\$0.01
			SaLUT 13 Total			\$312,728.08	\$312,728.07	\$0.01
2004	VX58	4319	SaLUT 14	4	03D30014	\$17,132.96	\$17,132.96	\$0.00
2004	VX58	4327	SaLUT 14	4	03D30014	\$191,913.85	\$191,913.85	\$0.00
2004	VX58	4334	SaLUT 14	4	03D30014	\$26,802.54	\$19,269.87	\$7,532.67
				4 Total		\$235,849.35	\$228,316.68	\$7,532.67
2004	VX58	4309	SaLUT 14	5	03D30014	\$182,318.95	\$182,318.95	\$0.00
2004	VX58	4446	SaLUT 14	5	03D30014	\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4488	SaLUT 14	5	03D30014	\$38,921.56	\$38,921.56	\$0.00
2004	VX58	4567	SaLUT 14	5	03D30014	\$174,111.00	\$147,424.63	\$26,686.37
2004	VX58	4576	SaLUT 14	5		\$0.00	\$0.00	\$0.00
				5 Total		\$470,351.51	\$443,665.14	\$26,686.37

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4316	SaLUT 14		6 03D30014	\$4,413.64	\$4,413.64	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00
2004	VX58	4340	SaLUT 14		7 03D30014	\$485,871.80	\$480,463.39	\$5,408.41
2004	VX58	4359	SaLUT 14		7 03D30014	\$30,195.27	\$30,195.27	\$0.00
				7 Total		\$516,067.07	\$510,658.66	\$5,408.41
2004	VX58	4343	SaLUT 14		8 03D30014	\$6,688.64	\$6,688.64	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00
2004	VX58	4369	SaLUT 14		9 03D30014	\$333,486.81	\$333,486.81	\$0.00
2004	VX58	4388	SaLUT 14		9 03D30014	\$443,568.00	\$443,568.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00
2004	VX58	4400	SaLUT 14		10 03D30014	\$5,473.94	\$5,473.94	\$0.00
				10 Total		\$5,473.94	\$5,473.94	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$370,590.26	\$370,590.26	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$8,397.70	\$8,397.70	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00
2004	VX58	4408	SaLUT 14		12 03D30014	\$131,887.97	\$131,887.97	\$0.00
2004	VX58	4482	SaLUT 14		12 03D30014	\$80,256.60	\$80,256.60	\$0.00
2004	VX58	4489	SaLUT 14		12 03D30014	\$93,881.19	\$93,881.19	\$0.00
2004	VX58	4580	SaLUT 14		12 03D30014	\$149,954.00	\$106,465.17	\$43,488.83
				12 Total		\$455,979.76	\$412,490.93	\$43,488.83
2004	VX58	4431	SaLUT 14		13 03D30014	\$6,358.74	\$6,358.74	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4460	SaLUT 14		14 03D30014	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4460A	SaLUT 14		14 error cancelled	\$0.00	\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4437	SaLUT 14		15 03D30014	\$107,776.88	\$107,776.88	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00
2004	VX58	4440	SaLUT 14		16 03D30014	\$25,000.00	\$22,459.79	\$2,540.21
2004	VX58	4471	SaLUT 14		16 03D30014	\$4,632.66	\$0.00	\$4,632.66
				16 Total		\$29,632.66	\$22,459.79	\$7,172.87
2004	VX58	4479	SaLUT 14		17 03D30014	\$384,109.78	\$384,109.78	\$0.00
2004	VX58	4523	SaLUT 14		17 03D30014	\$5,332.00	\$5,332.00	\$0.00
2004	VX58	4553	SaLUT 14		17 03D30014	\$1,412.31	\$1,412.31	\$0.00
2004	VX58	4556	SaLUT 14		17 03D30014	\$41,837.23	\$41,837.23	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00
2004	VX58	4480	SaLUT 14		18 03D30014	\$6,358.74	\$6,358.74	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				18 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4495	SaLUT 14		19 03D30014	\$443,499.27	\$443,499.26	\$0.01
2004	VX58	4529	SaLUT 14		19 03D30014	\$106,787.29	\$106,787.29	\$0.00
2004	VX58	4547	SaLUT 14		19 03D30014	\$20,000.00	\$20,000.00	\$0.00
2004	VX58	4547A	SaLUT 14		19 03D30014	\$2,000.00	\$2,000.00	\$0.00
2004	VX58	4557	SaLUT 14		19 03D30014	\$19,175.00	\$19,175.00	\$0.00
2004	VX58	4557A	SaLUT 14		19 03D30014	\$1,917.50	\$1,917.50	\$0.00
				19 Total		\$593,379.06	\$593,379.05	\$0.01
2004	VX58	4548	SaLUT 14	Wage determination	03D30014	\$36,236.60	\$36,236.60	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00
			SaLUT 14 Total			\$4,426,170.29	\$4,335,881.13	\$90,289.16
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$25,000.00	\$0.00
			Sandman Total			\$28,810.00	\$28,810.00	\$0.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$33,483.36	\$30,213.16	\$3,270.20
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00
			Securitas Total			\$250,599.46	\$247,329.26	\$3,270.20
2004	VX58	4345	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$51,104.00	\$0.00
				Tent Total		\$51,104.00	\$51,104.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00
2004	VX58	4329	Trees R Us	screening plant	04P80058	\$7,088.00	\$7,088.00	\$0.00
				screening plant Total		\$7,088.00	\$7,088.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P80134	\$4,775.00	\$4,774.00	\$1.00
				LHS hurdles Total		\$4,775.00	\$4,774.00	\$1.00
			Universal Athletic Total			\$4,775.00	\$4,774.00	\$1.00
2004	VX58	4320	Venture		03P80178	\$6,000.00	\$5,953.00	\$47.00
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00
			Venture Total			\$61,000.00	\$60,953.00	\$47.00
2004	VX58	4322	Ward	Topsoil	04D30004	\$150,000.00	\$150,000.00	\$0.00

WAF 04 - VX58 Nx344 and AS008

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				Topsoil Total		\$150,000.00	\$150,000.00	\$0.00
			Ward Total			\$150,000.00	\$150,000.00	\$0.00
2004 Total						\$7,572,184.96	\$7,472,279.59	\$99,905.37
2005	VX58	4582	Blossom Boutique		05P80131	\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4702	Blossom Boutique		05P80131	\$54,485.25	\$0.00	\$54,485.25
2005	VX58	4750	Blossom Boutique		05P80131	\$2,064.50	\$0.00	\$2,064.50
			Blossom Boutique Total			\$59,049.75	\$0.00	\$59,049.75
2005	VX58	4619	D L King	Decon trailer	05P80088	\$28,970.00	\$28,970.00	\$0.00
				Decon trailer Total		\$28,970.00	\$28,970.00	\$0.00
			D L King Total			\$28,970.00	\$28,970.00	\$0.00
2005	VX58	4599	ER		404D30030	\$2,683.32	\$2,683.32	\$0.00
				4 Total		\$2,683.32	\$2,683.32	\$0.00
2005	VX58	4645	ER		1004D30030	\$284,006.94	\$284,006.94	\$0.00
2005	VX58	4645	ER		1004D30030	\$0.00	\$0.00	\$0.00
				10 Total		\$284,006.94	\$284,006.94	\$0.00
2005	VX58	4656	ER		1104D30030	\$101,134.14	\$101,134.14	\$0.00
2005	VX58	4740	ER		1104D30030	\$81,801.21	\$81,801.21	\$0.00
2005	VX58	4759	ER		1104D30030	\$163,602.14	\$51,215.07	\$112,387.07
2005	VX58	4802	ER		1104D30030	\$163,602.42	\$0.00	\$163,602.42
				11 Total		\$510,139.91	\$234,150.42	\$275,989.49
2005	VX58	4599	ER		1204D30030	\$15,415.32	\$15,415.32	\$0.00
2005	VX58	4599	ER		1204D30030	\$990.78	\$990.78	\$0.00
2005	VX58	4667	ER		1204D30030	\$373,622.09	\$373,622.09	\$0.00
2005	VX58	4741	ER		1204D30030	\$5,017.00	\$0.00	\$5,017.00
2005	VX58	4773	ER		1204D30030	\$3,144.00	\$0.00	\$3,144.00
				12 Total		\$398,189.19	\$390,028.19	\$8,161.00
2005	VX58	4599	ER		1304D30030	\$1,767.64	\$0.00	\$1,767.64
2005	VX58	4672	ER		1304D30030	\$443,793.29	\$442,560.93	\$1,232.36
2005	VX58	4741	ER		1304D30030	\$4,486.00	\$0.00	\$4,486.00
				13 Total		\$450,046.93	\$442,560.93	\$7,486.00
2005	VX58	4704	ER		1504D30030	\$722,597.76	\$0.00	\$722,597.76
2005	VX58	4773	ER		1504D30030	\$1,677.00	\$0.00	\$1,677.00
2005	VX58	4773	ER		1504D30030	\$535.00	\$0.00	\$535.00
2005	VX58	4773	ER		1504D30030	\$266.00	\$0.00	\$266.00
2005	VX58	4773	ER		1504D30030	\$11,436.00	\$0.00	\$11,436.00
2005	VX58	4773	ER		1504D30030	\$336.00	\$0.00	\$336.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4773	ER		15 04D30030	\$7,318.00	\$0.00	\$7,318.00
2005	VX58	4811	ER		15 04D30030	\$2,063.00	\$0.00	\$2,063.00
				15 Total		\$746,228.76	\$0.00	\$746,228.76
2005	VX58	4700	ER		16 04D30030	\$72,920.80	\$72,920.80	\$0.00
				16 Total		\$72,920.80	\$72,920.80	\$0.00
2005	VX58	4599	ER		17 04D30030	\$4,142.00	\$0.00	\$4,142.00
2005	VX58	4713	ER		17 04D30030	\$121,193.39	\$0.00	\$121,193.39
2005	VX58	4741	ER		17 04D30030	\$7,015.00	\$0.00	\$7,015.00
2005	VX58	4741	ER		17 04D30030	\$5,986.00	\$0.00	\$5,986.00
2005	VX58	4741	ER		17 04D30030	\$2,496.00	\$0.00	\$2,496.00
				17 Total		\$140,832.39	\$0.00	\$140,832.39
2005	VX58	4745	ER		18 04D30030	\$89,033.26	\$0.00	\$89,033.26
2005	VX58	4809	ER		18 04D30030	\$22,092.00	\$0.00	\$22,092.00
2005	VX58	4811	ER		18 04D30030	\$1,642.00	\$0.00	\$1,642.00
				18 Total		\$112,767.26	\$0.00	\$112,767.26
2005	VX58	4773	ER		19 04D30030	\$288.00	\$0.00	\$288.00
2005	VX58	4751	ER		19 04D30030	\$554,030.07	\$0.00	\$554,030.07
2005	VX58	4803	ER		19 04D30030	\$2,919.00	\$0.00	\$2,919.00
				19 Total		\$557,237.07	\$0.00	\$557,237.07
2005	VX58	4752	ER		20 04D30030	\$497,749.00	\$0.00	\$497,749.00
				20 Total		\$497,749.00	\$0.00	\$497,749.00
			ER Total			\$3,772,801.57	\$1,426,350.60	\$2,346,450.97
2005	VX58	4610	Libby Restoration		3	\$0.00	\$0.00	\$0.00
2005	VX58	4600	Libby Restoration		3 04D30031	\$22,035.67	\$22,035.67	\$0.00
				3 Total		\$22,035.67	\$22,035.67	\$0.00
2005	VX58	4611	Libby Restoration		7 04D30031	\$165,155.14	\$157,188.20	\$7,966.94
				7 Total		\$165,155.14	\$157,188.20	\$7,966.94
			Libby Restoration Total			\$187,190.81	\$179,223.87	\$7,966.94
2005	VX58	4692	Lincoln County Landfill		03D30016	\$48,000.00	\$9,000.00	\$39,000.00
			Lincoln County Landfill Total			\$48,000.00	\$9,000.00	\$39,000.00
2005	VX58	4709	Loomis, John M.		05P80142	\$12,000.00	\$2,030.00	\$9,970.00
2005	VX58	4765	Loomis, John M.		05P80142	\$330.00	\$0.00	\$330.00
			Loomis, John M. Total			\$12,330.00	\$2,030.00	\$10,300.00
2005	VX58	4584	MCS		6 04D30029	\$252,360.56	\$252,360.56	\$0.00
2005	VX58	4601	MCS		6 04D30029	\$17,199.00	\$17,199.00	\$0.00
				6 Total		\$269,559.56	\$269,559.56	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4601	MCS		8 04D30029	\$7,801.00	\$7,801.00	\$0.00
2005	VX58	4633	MCS		8 04D30029	\$274,775.41	\$274,775.41	\$0.00
2005	VX58	4703	MCS		8 04D30029	\$34,283.00	\$34,282.96	\$0.04
				8 Total		\$316,859.41	\$316,859.37	\$0.04
2005	VX58	4638	MCS		9 04D30029	\$118,292.04	\$118,292.04	\$0.00
2005	VX58	4677	MCS		9 04D30029	\$3,915.00	\$2,451.32	\$1,463.68
2005	VX58	4685	MCS		9 04D30029	\$3,749.62	\$0.00	\$3,749.62
2005	VX58	4690	MCS		9 04D30029	\$816.00	\$0.00	\$816.00
2005	VX58	4718	MCS		9 04D30029	\$2,487.32	\$0.00	\$2,487.32
2005	VX58	4760	MCS		9 04D30029	\$25,485.84	\$0.00	\$25,485.84
2005	VX58	4800	MCS		9 04D30029	\$76,457.52	\$0.00	\$76,457.52
2005	VX58	4801	MCS		9 04D30029	\$4,750.90	\$0.00	\$4,750.90
				9 Total		\$235,954.24	\$120,743.36	\$115,210.88
2005	VX58	4685	MCS		14 04D30029	\$8,554.00	\$0.00	\$8,554.00
2005	VX58	4685	MCS		14 04D30029	\$1,021.42	\$0.00	\$1,021.42
2005	VX58	4685	MCS		14 04D30029	\$1,062.58	\$0.00	\$1,062.58
2005	VX58	4685	MCS		14 04D30029	\$2,975.00	\$0.00	\$2,975.00
2005	VX58	4685	MCS		14 04D30029	\$11.00	\$0.00	\$11.00
2005	VX58	4685	MCS		14 04D30029	\$4,783.00	\$0.00	\$4,783.00
2005	VX58	4698	MCS		14 04D30029	\$690,162.00	\$292,823.38	\$397,338.62
2005	VX58	4733	MCS		14 04D30029	\$104,880.41	\$0.00	\$104,880.41
				14 Total		\$813,449.41	\$292,823.38	\$520,626.03
			MCS Total			\$1,635,822.62	\$999,985.67	\$635,836.95
2005	VX58	4864	Medical Monitoring			\$2,363.50	\$0.00	\$2,363.50
			Medical Monitoring Total			\$2,363.50	\$0.00	\$2,363.50
2005	VX58	4676	Mild Fence Company	Fence	05P80127	\$16,015.00	\$16,015.00	\$0.00
2005	VX58	4696	Mild Fence Company	Fence	05P80127	\$5,835.00	\$3,025.50	\$2,809.50
				Fence Total		\$21,850.00	\$19,040.50	\$2,809.50
			Mild Fence Company Total			\$21,850.00	\$19,040.50	\$2,809.50
2005	VX58	4587	Noble		03D30015	\$26,250.00	\$26,250.00	\$0.00
2005	VX58	4691	Noble		03D30015	\$26,250.00	\$20,842.50	\$5,407.50
2005	VX58	4768	Noble		03D30015	\$52,500.00	\$0.00	\$52,500.00
2005	VX58	4783	Noble		03D30015	\$52,500.00	\$0.00	\$52,500.00
			Noble Total			\$157,500.00	\$47,092.50	\$110,407.50
2005	VX58	4597	Noble Sales Co		05F50013	\$22,996.00	\$22,996.00	\$0.00
2005	VX58	4777	Noble Sales Co		05F50129	\$10,475.87	\$10,475.87	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			Noble Sales Co Total			\$33,471.87	\$33,471.87	\$0.00
2005	VX58	4595	NW Tree and Reclamation		7 03D30022	\$30,298.46	\$29,490.46	\$808.00
				7 Total		\$30,298.46	\$29,490.46	\$808.00
2005	VX58	4595	NW Tree and Reclamation		8 03D30022	\$18,139.68	\$17,319.58	\$820.10
2005	VX58	4708	NW Tree and Reclamation		8 2403D30022	\$14,606.59	\$14,606.58	\$0.01
				8 Total		\$32,746.27	\$31,926.16	\$820.11
2005	VX58	4715	NW Tree and Reclamation		9 03D30022	\$16,647.10	\$15,310.70	\$1,336.40
2005	VX58	4762	NW Tree and Reclamation		9 03D30022	\$2,558.98	\$2,558.98	\$0.00
2005	VX58	4772	NW Tree and Reclamation		9 03D30022	\$2,701.22	\$1,505.50	\$1,195.72
				9 Total		\$21,907.30	\$19,375.18	\$2,532.12
2005	VX58	4743	NW Tree and Reclamation		10 03D30022	\$28,698.78	\$10,441.37	\$18,257.41
2005	VX58	4763	NW Tree and Reclamation		10 03D30022	\$3,180.38	\$3,180.38	\$0.00
				10 Total		\$31,879.16	\$13,621.75	\$18,257.41
2005	VX58	4764	NW Tree and Reclamation		11 03D30022	\$34,258.54	\$4,723.76	\$29,534.78
2005	VX58	4775	NW Tree and Reclamation		11 03D30022	\$1,436.57	\$0.00	\$1,436.57
				11 Total		\$35,695.11	\$4,723.76	\$30,971.35
2005	VX58	4771	NW Tree and Reclamation		12 03D30022	\$12,676.14	\$5,460.32	\$7,215.82
				13 Total		\$12,676.14	\$5,460.32	\$7,215.82
2005	VX58	4774	NW Tree and Reclamation		14 03D30022	\$340.00	\$0.00	\$340.00
				14 Total		\$340.00	\$0.00	\$340.00
2005	VX58	4785	NW Tree and Reclamation		15 03D30022	\$708.56	\$0.00	\$708.56
				15 Total		\$708.56	\$0.00	\$708.56
2005	VX58	4788	NW Tree and Reclamation		17 03D30022	\$25,145.62	\$0.00	\$25,145.62
				17 Total		\$25,145.62	\$0.00	\$25,145.62
2005	VX58	4794	NW Tree and Reclamation		18 03D30022	\$2,023.58	\$0.00	\$2,023.58
				18 Total		\$2,023.58	\$0.00	\$2,023.58
2005	VX58	4789	NW Tree and Reclamation		20 03D30022	\$25,571.54	\$0.00	\$25,571.54
				20 Total		\$25,571.54	\$0.00	\$25,571.54
			NW Tree and Reclamation Total			\$218,991.74	\$104,597.63	\$114,394.11
2005	VX58	4596	Parker Relocation		0SP80041	\$15,400.00	\$15,400.00	\$0.00
2005	VX58	4705	Parker Relocation		0SP80041	\$13,475.00	\$3,850.00	\$9,625.00
			Parker Relocation Total			\$28,875.00	\$19,250.00	\$9,625.00
2005	VX58	4612	SaLUT 14		12 03D30014	\$18,178.00	\$0.00	\$18,178.00
				12 Total		\$18,178.00	\$0.00	\$18,178.00
			SaLUT 14 Total			\$18,178.00	\$0.00	\$18,178.00
2005	VX58	4629	Sandman		04P80077	\$30,000.00	\$11,660.00	\$18,340.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4807	Sandman			\$30,000.00	\$0.00	\$30,000.00
			Sandman Total			\$60,000.00	\$11,660.00	\$48,340.00
2005	VX58	4591	Securitas		03F50036	\$30,013.50	\$30,013.50	\$0.00
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$30,923.00	\$0.00
2005	VX58	4679	Securitas		03F50036	\$36,380.00	\$35,130.14	\$1,249.86
2005	VX58	4720	Securitas		03F50036	\$9,968.12	\$4,529.33	\$5,438.79
2005	VX58	4731	Securitas		03F50036	\$13,642.50	\$13,642.50	\$0.00
			Securitas Total			\$120,927.12	\$114,238.47	\$6,688.65
2005	VX58	4791	TBD	21		\$440,000.00	\$0.00	\$440,000.00
				21 Total		\$440,000.00	\$0.00	\$440,000.00
2005	VX58	4790	TBD	22		\$167,167.00	\$0.00	\$167,167.00
				22 Total		\$167,167.00	\$0.00	\$167,167.00
			TBD Total			\$607,167.00	\$0.00	\$607,167.00
2005	VX58	4617	Tip Top Security		05D30112	\$46,800.00	\$46,800.00	\$0.00
2005	VX58	4767	Tip Top Security		05D30112	\$59,978.88	\$19,178.64	\$40,800.24
2005	VX58	4805	Tip Top Security		05D30112	\$74,992.32	\$0.00	\$74,992.32
			Tip Top Security Total			\$181,771.20	\$65,978.64	\$115,792.56
2005	VX58	4598	Venture		04P80078	\$35,000.00	\$34,853.00	\$147.00
2005	VX58	4643	Venture		05D30104	\$40,000.00	\$0.00	\$40,000.00
2005	VX58	4716	Venture		05P80143	\$11,198.00	\$11,198.00	\$0.00
2005	VX58	4864	Venture		05P80143	\$7,000.00	\$1,724.00	\$5,276.00
			Venture Total			\$93,198.00	\$47,775.00	\$45,423.00
2005	VX58	4769	Ward		04D30004	\$45,000.00	\$15,090.00	\$29,910.00
2005	VX58	4782	Ward		04D30004	\$45,000.00	\$0.00	\$45,000.00
			Ward Total			\$90,000.00	\$15,090.00	\$74,910.00
2005	VX58	4701	Western Oilfields Supply		05P80134	\$11,150.00	\$0.00	\$11,150.00
			Western Oilfields Supply Total			\$11,150.00	\$0.00	\$11,150.00
2005 Total						\$7,389,608.18	\$3,123,754.75	\$4,265,853.43
WAF Total						\$16,063,697.46	\$11,695,807.36	\$4,367,890.10

5) BNSF Oversight (N- 3355; AS195; BS195)

Financial Summary
At 7/31/05

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RJ/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:								
Subtotal-Contracts	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
Equip/Supplies/Other:								
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ -
TOTAL AVAILABLE FUNDS							\$ 8,258	
% Complete Compared to Total Available Funds							39.1%	

5) BNSF Oversight (N- 3355; AS195; BS195)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

WAF 05 - VX58 Nx355

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00
2003 Total						\$5,134.00	\$5,134.00	\$0.00
WAF Total						\$5,134.00	\$5,134.00	\$0.00

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred								
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:								
Subtotal-Contracts	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ -	\$ 22,830	\$ -
Equip/Supplies/Other:								
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ 3,752	\$ -
TOTAL COST	\$ -	\$ -	\$ 26,582	\$ -	\$ -	\$ -	\$ 26,582	\$ -
TOTAL AVAILABLE FUNDS							\$ 65,841	
% Complete Compared to Total Available Funds							28.8%	

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 7/31/05

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative	Actual Cost	Current Month
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ -	\$ 21,899	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ -	\$ 3,752	\$ -
TOTAL AVAILABLE FUNDS							\$ 66,771		
% Complete Compared to Total Available Funds							27.8%		

WAF 06 - VX58 AS 224

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$22,830.00	\$21,899.15	\$930.85
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00
				38 Total		\$22,830.00	\$21,899.15	\$930.85
				CDM Total		\$22,830.00	\$21,899.15	\$930.85
2004 Total						\$22,830.00	\$21,899.15	\$930.85
WAF Total						\$22,830.00	\$21,899.15	\$930.85